

Utah
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	9.1	1.4	0.0	10.5	0.0	10.5
1989	16.4	3.3	0.0	19.7	0.0	19.7
1990	22.9	4.6	0.0	27.5	0.0	27.5
1991	22.9	4.6	0.0	27.5	0.0	27.5
1992	33.8	6.8	0.0	40.5	0.0	40.5
1993	44.0	8.8	0.0	52.8	0.0	52.8
1994	60.4	12.1	0.0	72.5	0.0	72.5
1995	66.8	13.4	0.0	80.2	0.0	80.2
1996	70.6	14.8	0.0	85.4	0.0	85.4
1997	77.5	15.6	0.0	93.1	0.0	93.1
1998	87.8	17.5	0.0	105.2	0.0	105.2
1999	94.8	19.5	0.0	114.3	0.0	114.3
2000	101.9	20.2	0.0	122.1	0.0	122.1
2001	108.9	21.1	0.0	129.9	0.0	129.9
2002	115.9	22.3	0.0	138.2	0.0	138.2
2003	122.8	23.2	0.0	146.0	0.0	146.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Utah
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	122.8	23.2	0.0	146.0	0.0	146.0
1988	9.1	1.4	0.0	10.5	0.0	10.5
1989	7.3	1.9	0.0	9.2	0.0	9.2
1990	6.5	1.3	0.0	7.8	0.0	7.8
1991	0.0	0.0	0.0	0.0	0.0	0.0
1992	10.9	2.2	0.0	13.0	0.0	13.0
1993	10.2	2.0	0.0	12.3	0.0	12.3
1994	16.4	3.3	0.0	19.6	0.0	19.6
1995	6.5	1.3	0.0	7.7	0.0	7.7
1996	3.7	1.4	0.0	5.1	0.0	5.1
1997	6.9	0.8	0.0	7.7	0.0	7.7
1998	10.3	1.9	0.0	12.2	0.0	12.2
1999	7.1	2.0	0.0	9.1	0.0	9.1
2000	7.0	0.7	0.0	7.8	0.0	7.8
2001	7.0	0.9	0.0	7.8	0.0	7.8
2002	7.0	1.3	0.0	8.2	0.0	8.2
2003	6.9	0.9	0.0	7.8	0.0	7.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.